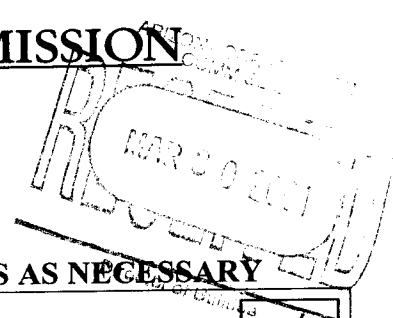


9-30-01  
Cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02221A                      WATER  
WORDEN WATER COMPANY  
HC02 BOX 7023  
TUCSON AZ 85735-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
----	----	------

FOR COMMISSION USE

APR 04	00
--------	----

## COMPANY INFORMATION

**Company Name (Business Name)** Worden Water Co

**Mailing Address** HCO2 Box 7023  
(Street)  
Tucson Az 85735  
(City) (State) (Zip)  
520 822 5038  
231 894 5957 N/A N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

**Local Office Mailing Address** N/A  
(Street)  
(City) (State) (Zip)  
N/A N/A N/A  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Management Contact:** Lawrence A. Worden Son  
(Name) (Title)  
HCO2 Box 6872-53 Tucson Az 85735  
269 W. Englewood Blvd Twin Lake Mi 49457  
(Street) (City) (State) (Zip)  
520 822 5038  
231 894 5957 N/A N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

**On Site Manager:** Clarence Gagnon  
(Name)  
HCO2 Box 7037 Tucson Az 85735  
(Street) (City) (State) (Zip)  
520 822 2263 N/A N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

<b>Statutory Agent:</b> <u>N/A</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>N/A</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> <b>Sole Proprietor (S)</b> | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>                | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                     |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>                 | <input type="checkbox"/> <b>Association/Co op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>               | <input type="checkbox"/> <b>Limited Liability Company</b>                        |
| <input type="checkbox"/> <b>Other (Describe)</b> _____         |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>         | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>          | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b>        | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input checked="" type="checkbox"/> <b>PIMA</b> | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input type="checkbox"/> <b>YAVAPAI</b>         | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>  |   |  |

COMPANY NAME

Worden Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	- 0 -	- 0 -	- 0 -
302	Franchises	- 0 -	- 0 -	- 0 -
303	Land and Land Rights	- 0 -	- 0 -	- 0 -
304	Structures and Improvements	1,430.00	586.00	844.00
307	Wells and Springs	2,214.00	2,214.00	- 0 -
311	Pumping Equipment	7,640.00	1,732.00	5,908.00
320	Water Treatment Equipment	- 0 -	- 0 -	- 0 -
330	Distribution Reservoirs and Standpipes	1,115.00	759.00	356.00
331	Transmission and Distribution Mains	28,182.00	12,968.00	15,214.00
333	Services	1,293.00	686.00	607.00
334	Meters and Meter Installations	648.00	285.00	363.00
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	- 0 -	- 0 -	- 0 -
339	Other Plant and Misc. Equipment	1,274.00	273.00	1,001.00
340	Office Furniture and Equipment	- 0 -	- 0 -	- 0 -
341	Transportation Equipment	- 0 -	- 0 -	- 0 -
343	Tools, Shop and Garage Equipment	- 0 -	- 0 -	- 0 -
344	Laboratory Equipment	- 0 -	- 0 -	- 0 -
345	Power Operated Equipment	- 0 -	- 0 -	- 0 -
346	Communication Equipment	- 0 -	- 0 -	- 0 -
347	Miscellaneous Equipment	- 0 -	- 0 -	- 0 -
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	<b>TOTALS</b>	<b>43,796.00</b>	<b>19,503.00</b>	<b>24,293.00</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Worden Water Co

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	- 0 -	- 0 -	- 0 -
302	Franchises	- 0 -	- 0 -	- 0 -
303	Land and Land Rights	- 0 -	- 0 -	- 0 -
304	Structures and Improvements	1,430.00	.032	46.00
307	Wells and Springs	2,214.00	.032	- 0 -
311	Pumping Equipment	7,640.00	.036	275.00
320	Water Treatment Equipment	- 0 -	- 0 -	- 0 -
330	Distribution Reservoirs and Standpipes	1,115.00	.02	22.00
331	Transmission and Distribution Mains	28,182.00	.02	564.00
333	Services	1,293.00	.033	43.00
334	Meters and Meter Installations	648.00	.034	22.00
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	- 0 -	- 0 -	- 0 -
339	Other Plant and Misc. Equipment	1,274.00	.032	41.00
340	Office Furniture and Equipment	- 0 -	- 0 -	- 0 -
341	Transportation Equipment	- 0 -	- 0 -	- 0 -
343	Tools, Shop and Garage Equipment	- 0 -	- 0 -	- 0 -
344	Laboratory Equipment	- 0 -	- 0 -	- 0 -
345	Power Operated Equipment	- 0 -	- 0 -	- 0 -
346	Communication Equipment	- 0 -	- 0 -	- 0 -
347	Miscellaneous Equipment	- 0 -	- 0 -	- 0 -
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	<b>TOTALS</b>	<b>43,796.00</b>	<b>N/A</b>	<b>1,013.00</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Warden Water Co

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
		—	—
	<b>CURRENT AND ACCRUED ASSETS</b>	—	—
131	Cash	\$ 500.00	\$ 500.00
134	Working Funds	- 0 -	- 0 -
135	Temporary Cash Investments	- 0 -	- 0 -
141	Customer Accounts Receivable	- 0 -	- 0 -
146	Notes/Receivables from Associated Companies	- 0 -	- 0 -
151	Plant Material and Supplies	- 0 -	- 0 -
162	Prepayments	- 0 -	- 0 -
174	Miscellaneous Current and Accrued Assets	- 0 -	- 0 -
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 500.00	\$ 500.00
		—	—
	<b>FIXED ASSETS</b>	—	—
101	Utility Plant in Service	\$ 43,702.00	\$ 43,796.00
103	Property Held for Future Use	- 0 -	- 0 -
105	Construction Work in Progress	- 0 -	- 0 -
108	Accumulated Depreciation – Utility Plant	18,495.00	19,503.00
121	Non-Utility Property	- 0 -	- 0 -
122	Accumulated Depreciation – Non Utility	- 0 -	- 0 -
	<b>TOTAL FIXED ASSETS</b>	\$ 25,207.00	\$ <del>24,288.00</del>
	<b>TOTAL ASSETS</b>	\$ 25,707.00	\$ 24,788.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Warden Water Co

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
		—	—
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ — 0 —	\$ — 0 —
232	Notes Payable (Current Portion)	— 0 —	— 0 —
234	Notes/Accounts Payable to Associated Companies	— 0 —	— 0 —
235	Customer Deposits	— 0 —	— 0 —
236	Accrued Taxes	— 0 —	— 0 —
237	Accrued Interest	— 0 —	— 0 —
241	Miscellaneous Current and Accrued Liabilities	— 0 —	— 0 —
	<b>TOTAL CURRENT LIABILITIES</b>	\$ — 0 —	\$ — 0 —
		—	
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ — 0 —	\$ — 0 —
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ — 0 —	\$ — 0 —
252	Advances in Aid of Construction	7,131.00	6,991.00
255	Accumulated Deferred Investment Tax Credits	— 0 —	— 0 —
271	Contributions in Aid of Construction	— 0 —	— 0 —
272	Less: Amortization of Contributions	— 0 —	— 0 —
281	Accumulated Deferred Income Tax	— 0 —	— 0 —
	<b>TOTAL DEFERRED CREDITS</b>	\$ 7,131.00	\$ 6,991.00
	<b>TOTAL LIABILITIES</b>	\$ 7,131.00	\$ 6,991.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ — 0 —	\$ — 0 —
211	Paid in Capital in Excess of Par Value	— 0 —	— 0 —
215	Retained Earnings	— 0 —	— 0 —
218	Proprietary Capital (Sole Props and Partnerships)	— 0 —	— 0 —
	<b>TOTAL CAPITAL</b>	\$ — 0 —	\$ — 0 —
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 7,131.00	\$ 6,991.00

COMPANY NAME

Warden Water Co

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 8,052.00	\$ 8,210.32
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues	425.00	100.00
	<b>TOTAL REVENUES</b>	\$ 8,477.25	\$ 8,310.32
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 50.00	\$ 40.00
610	Purchased Water	- 0 -	- 0 -
615	Purchased Power	835.18	932.01
618	Chemicals	- 0 -	- 0 -
620	Repairs and Maintenance	399.36	52.53
621	Office Supplies and Expense	243.00	186.28
630	Outside Services	- 0 -	1,319.12
635	Water Testing	60.00	60.00
641	Rents	- 0 -	- 0 -
650	Transportation Expenses	- 0 -	- 0 -
657	Insurance - General Liability	- 0 -	- 0 -
659	Insurance - Health and Life	- 0 -	- 0 -
666	Regulatory Commission Expense - Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	- 0 -	- 0 -
403	Depreciation Expense	1,005.00	1,013.00
408	Taxes Other Than Income	26.31	27.06
408.11	Property Taxes	570.12	549.58
409	Income Tax	- 0 -	- 0 -
	<b>TOTAL OPERATING EXPENSES</b>	\$ 3,188.97	\$ 4,179.58
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ - 0 -	\$ - 0 -
421	Non-Utility Income	- 0 -	- 0 -
426	Miscellaneous Non-Utility Expenses	- 0 -	- 0 -
427	Interest Expense	- 0 -	- 0 -
	<b>TOTAL OTHER INCOME/EXP</b>	\$ - 0 -	\$ - 0 -
	<b>NET INCOME/(LOSS)</b>	\$ 5,288.28	\$ 4,130.74



COMPANY NAME

Worden Water Co

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ N/A

Meter Deposits Refunded During the Test Year

\$ N/A

COMPANY NAME

Worden Water Co

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
63051	5	35	8	1 1/2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A		N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
N/A		2,500	1

## STATISTICAL INFORMATION

Total number of customers	<u>26</u>	
Total number of gallons sold	<u>25 760.45</u>	gallons

COMPANY NAME Warden Water Co YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 549.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

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COMPANY NAME Worden Water Co

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported N/A  
Estimated or Actual Federal Tax Liability N/AState Taxable Income Reported N/A  
Estimated or Actual State Tax Liability N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A  
Amount of Gross-Up Tax Collected N/A  
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Lawrence A. Worden  
SIGNATURE  
son

3 - 26 - 01  
DATE

Arthur O. Worden  
PRINTED NAME

Owner  
TITLE

COMPANY NAME Worden Water Co YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 549.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Arthur O. Worden Owner
COMPANY NAME	Worden Water Co.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 8,721.50

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 411.18

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

July 9, 2004

*Lawrence A. Worden*

SIGNATURE OF OWNER OR OFFICIAL

520-822-5038/231-894-5957

TELEPHONE NUMBER

COUNTY NAME	Pima
MONTH	March
YEAR	2001

*Theresa Valenzuela*

SIGNATURE OF NOTARY PUBLIC



OFFICIAL SEAL  
THERESA VALENZUELA  
Notary Public, Arizona  
PIMA COUNTY  
My Comm Exp 7/9/2004

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Arthur O. Worden</u>	TITLE <u>Owner</u>
COMPANY NAME <u>Worden Water Co</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 8,721.50

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 411.18  
IN SALES TAXES BILLED, OR COLLECTED)

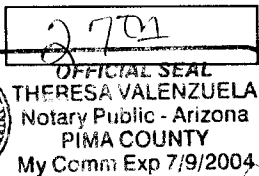
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X Lawrence A. Worden  
SIGNATURE OF OWNER OR OFFICIAL  
son

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**



**DAY OF**

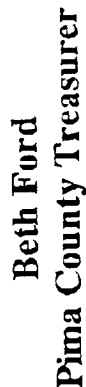
NOTARY PUBLIC NAME <u>Theresa Valenzuela</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	<u>2001</u>

(SEAL)

**MY COMMISSION EXPIRES**

X Theresa Valenzuela  
SIGNATURE OF NOTARY PUBLIC





Attention: Carmen Madrid  
Fax # 602-542-2129

Current Status			Assessor Information					
	First Half	Second Half	Area Code	Class	Assmt Ratio	FCV	Measure	
Tax Due	\$0.00	\$0.00	Land		0.0	\$0.00	0.0	
Date Paid	2001-01-05	2001-01-05	Improvement	0	0.0	\$0.00		
Method	CU	CU	Taxpayer	WORDEN WATER COMPANY				
Tax Paid	\$274.79	\$274.79	Name/Address %	WORDEN ARTHUR O				
Paid By	01	01		HCO 4 BOX 7023				
Trans Type	2	2		TUCSON AZ				
Interest Paid	\$0.00	\$0.00		857359727				
Interest For Month			Property Address					
	First Half	Second Half	Legal Description					
Taxes	\$0.00	\$0.00		S50' OF N330' OF E80' OF NE4 SE4 SW4 NE4 .09 AC				
Interest	\$0.00	\$0.00		SEC 29-15-10 (FORMERLY 201-69-007B)				
Total	\$0.00	\$0.00		TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER				
Prior Year	Tax Amount	Tax Roll Change		GROUP NO 309				
1999	\$570.12	Information		(FORMERLY 201-69-0340)				
1998	\$520.60	TRC Number						
1997	\$560.52							
1996	\$261.80							